

BOARD OF INVESTMENT COMMISSIONERS

AGENDA

THURSDAY, OCTOBER 24, 2013

The Conference Room

12:00 o'clock Noon

I INVESTMENT PERFORMANCE ANALYSIS

- 1.) Recent Performance Estimate
- 2.) Portfolio Structure and Performance Summary: Asset Class
- 3.) Manager Performance: Benchmark vs. Manager Analysis
 - A.) US Equity Managers
 - B.) International Equity Manager
 - C.) Fixed Income Managers

II DISCUSSION RELATIVE TO THE DEXTER DONATION FUND AND OTHER TRUST ACCOUNTS INCLUDING THE CASH BALANCE OF THE FUNDS.

III DISCUSSION AND/OR DECISION RELATIVE TO HEDGE FUND MANAGEMENT AND/OR HEDGE FUND ALLOCATION.

IV DISCUSSION RELATIVE TO CLAIMS AND LITIGATION (CLOSED SESSION RIGL 42-46-4 AND RIGL 42-46-5 (a) (2) PENDING LITIGATION) – LAW DEPARTMENT.

PER ORDER OF THE BOARD OF
INVESTMENT COMMISSIONERS
Mayor Angel Taveras, Chairman

The foregoing committee may seek to enter into Executive Session.